

State of New Jersey
Spending by Agency and Expenditure Category
Budget Fiscal Year 2013
As of September 30, 2013

Agency Name	Expenditure Category	Obligation Balance	Year to Date Expended	Year to Date Total
AGRICULTURE	CAPITAL	28,123.00	271,728.86	299,851.86
	INTERFUND TRANSFERS	0.00	1,977,273.45	1,977,273.45
	MAINTENANCE AND FIXED CHARGES	27,233.02	1,352,812.37	1,380,045.39
	MATERIALS AND SUPPLIES	13,953.82	335,133.65	349,087.47
	PERSONAL SERVICES	191,739.27	12,349,444.52	12,541,183.79
	SERVICES OTHER THAN PERSONAL	1,468,302.86	3,305,408.94	4,773,711.80
	STATE AID/GRANTS/LOANS	2,775,529.86	381,307,942.97	384,083,472.83
	Agency Sum:	4,504,881.83	400,899,744.76	405,404,626.59
BANKING AND INSURANCE	CAPITAL	0.00	19,679.58	19,679.58
	INTERFUND TRANSFERS	0.00	1,000,000.00	1,000,000.00
	MAINTENANCE AND FIXED CHARGES	1,400.00	500,750.13	502,150.13
	MATERIALS AND SUPPLIES	5,922.30	227,305.81	233,228.11
	PERSONAL SERVICES	0.00	38,718,602.07	38,718,602.07
	SERVICES OTHER THAN PERSONAL	46,562.57	17,877,625.78	17,924,188.35
	SPECIAL PURPOSE	0.00	92,149.24	92,149.24
	Agency Sum:	53,884.87	58,436,112.61	58,489,997.48
BOARD OF PUBLIC UTILITIES	CAPITAL	0.00	210,209.18	210,209.18
	INTERFUND TRANSFERS	0.00	211,170,925.36	211,170,925.36
	MAINTENANCE AND FIXED CHARGES	3,152.25	371,044.79	374,197.04
	MATERIALS AND SUPPLIES	18,512.45	342,722.62	361,235.07
	PERSONAL SERVICES	0.00	25,366,761.57	25,366,761.57
	SERVICES OTHER THAN PERSONAL	680,573.35	362,314,664.60	362,995,237.95
	STATE AID/GRANTS/LOANS	8,564,004.04	67,735,233.55	76,299,237.59
	Agency Sum:	9,266,242.09	667,511,561.67	676,777,803.76
CASINO CONTROL COMMISSION	CAPITAL	13,814.44	330,329.56	344,144.00
	MAINTENANCE AND FIXED CHARGES	0.00	1,364,010.72	1,364,010.72
	MATERIALS AND SUPPLIES	6,966.19	92,950.69	99,916.88
	PERSONAL SERVICES	0.00	5,694,016.84	5,694,016.84

CASINO CONTROL COMMISSION	SERVICES OTHER THAN PERSONAL	3,628.75	395,842.50	399,471.25
	SPECIAL PURPOSE	0.00	15,382.00	15,382.00
	Agency Sum:	24,409.38	7,892,532.31	7,916,941.69
CATASTROPHIC ILLNESS IN CHILDREN COMMISSION	MATERIALS AND SUPPLIES	76.00	22,991.88	23,067.88
	PERSONAL SERVICES	0.00	826,087.46	826,087.46
	SERVICES OTHER THAN PERSONAL	44.16	112,881.57	112,925.73
	STATE AID/GRANTS/LOANS	0.00	6,828,922.83	6,828,922.83
	Agency Sum:	120.16	7,790,883.74	7,791,003.90
CHIEF EXECUTIVE	MAINTENANCE AND FIXED CHARGES	0.00	60,724.17	60,724.17
	MATERIALS AND SUPPLIES	0.00	163,540.94	163,540.94
	PERSONAL SERVICES	0.00	6,144,997.63	6,144,997.63
	SERVICES OTHER THAN PERSONAL	0.00	1,015,060.23	1,015,060.23
	SPECIAL PURPOSE	0.00	73,774.83	73,774.83
	Agency Sum:	0.00	7,458,097.80	7,458,097.80
CHILDREN AND FAMILIES	CAPITAL	459,426.12	3,891,313.64	4,350,739.76
	MAINTENANCE AND FIXED CHARGES	213,002.39	33,442,945.64	33,655,948.03
	MATERIALS AND SUPPLIES	209,435.26	4,818,460.40	5,027,895.66
	PERSONAL SERVICES	0.00	467,368,193.45	467,368,193.45
	SERVICES OTHER THAN PERSONAL	836,983.70	32,242,776.83	33,079,760.53
	SPECIAL PURPOSE	0.00	471,001.97	471,001.97
	STATE AID/GRANTS/LOANS	9,840,286.21	1,013,097,793.93	1,022,938,080.14
	Agency Sum:	11,559,133.68	1,555,332,485.86	1,566,891,619.54
CIVIL SERVICE COMMISSION	CAPITAL	27,570.34	269,081.89	296,652.23
	MAINTENANCE AND FIXED CHARGES	498.34	94,573.77	95,072.11
	MATERIALS AND SUPPLIES	46,446.87	145,324.60	191,771.47
	PERSONAL SERVICES	0.00	17,759,989.08	17,759,989.08
	SERVICES OTHER THAN PERSONAL	700,236.07	2,079,965.90	2,780,201.97

	Agency Sum:	774,751.62	20,348,935.24	21,123,686.86
COMMERCE COMMISSION	STATE AID/GRANTS/LOANS	0.00	182,972,809.89	182,972,809.89
	Agency Sum:	0.00	182,972,809.89	182,972,809.89
COMMISSION ON HIGHER EDUCATION	CAPITAL	0.00	80.99	80.99
	MAINTENANCE AND FIXED CHARGES	1,582.83	8,027.90	9,610.73
	MATERIALS AND SUPPLIES	0.00	7,848.86	7,848.86
	PERSONAL SERVICES	0.00	1,509,143.69	1,509,143.69
	SERVICES OTHER THAN PERSONAL	5,597.27	119,775.68	125,372.95
	SPECIAL PURPOSE	0.00	15,855.34	15,855.34
	STATE AID/GRANTS/LOANS	319,811.40	43,930,432.60	44,250,244.00
	Agency Sum:	326,991.50	45,591,165.06	45,918,156.56
COMMUNITY AFFAIRS	CAPITAL	157,740.94	515,716.05	673,456.99
	INTERFUND TRANSFERS	0.00	5,410,524.52	5,410,524.52
	MAINTENANCE AND FIXED CHARGES	978,330.11	2,805,899.87	3,784,229.98
	MATERIALS AND SUPPLIES	110,070.97	1,030,435.89	1,140,506.86
	PERSONAL SERVICES	145,634.17	66,551,190.61	66,696,824.78
	SERVICES OTHER THAN PERSONAL	40,065,851.72	50,091,069.30	90,156,921.02
	SPECIAL PURPOSE	2,552.00	19,121,361.67	19,123,913.67
	STATE AID/GRANTS/LOANS	68,745,080.05	863,400,345.74	932,145,425.79
	Agency Sum:	110,205,259.96	1,008,926,543.65	1,119,131,803.61
CORRECTIONS	CAPITAL	3,234,425.26	4,339,123.57	7,573,548.83
	MAINTENANCE AND FIXED CHARGES	697,327.15	15,102,922.66	15,800,249.81
	MATERIALS AND SUPPLIES	2,334,519.82	112,145,446.39	114,479,966.21
	PERSONAL SERVICES	105,335.78	625,006,671.08	625,112,006.86
	SERVICES OTHER THAN PERSONAL	1,010,921.56	185,873,904.57	186,884,826.13
	SPECIAL PURPOSE	46.00	7,063,646.39	7,063,692.39
	STATE AID/GRANTS/LOANS	286,939.92	87,372,013.70	87,658,953.62
	Agency Sum:	7,669,515.49	1,036,903,728.36	1,044,573,243.85

DIVISION OF PAROLE BOARD	CAPITAL	3,366.64	1,639,820.16	1,643,186.80
	MAINTENANCE AND FIXED CHARGES	4,191.90	3,005,549.91	3,009,741.81
	MATERIALS AND SUPPLIES	11,114.88	1,268,778.20	1,279,893.08
	PERSONAL SERVICES	0.00	53,830,315.15	53,830,315.15
	SERVICES OTHER THAN PERSONAL	40,802.85	3,749,963.20	3,790,766.05
	STATE AID/GRANTS/LOANS	65,790.39	33,698,317.78	33,764,108.17
	Agency Sum:	125,266.66	97,192,744.40	97,318,011.06
EDUCATION	CAPITAL	286,658.86	1,454,585.29	1,741,244.15
	INTERFUND TRANSFERS	0.00	6,928,574.67	6,928,574.67
	MAINTENANCE AND FIXED CHARGES	22,635.68	1,014,896.76	1,037,532.44
	MATERIALS AND SUPPLIES	75,519.08	2,616,146.10	2,691,665.18
	PERSONAL SERVICES	0.00	62,727,001.69	62,727,001.69
	SERVICES OTHER THAN PERSONAL	4,332,816.94	42,940,083.86	47,272,900.80
	SPECIAL PURPOSE	1,095,026.06	-732,244.92	362,781.14
	STATE AID/GRANTS/LOANS	14,527,011.85	12,206,773,374.54	12,221,300,386.39
	Agency Sum:	20,339,668.47	12,323,722,417.99	12,344,062,086.46
ELECTION LAW ENFORCEMENT	MAINTENANCE AND FIXED CHARGES	0.00	210.00	210.00
	MATERIALS AND SUPPLIES	0.00	38,660.02	38,660.02
	PERSONAL SERVICES	0.00	4,151,463.70	4,151,463.70
	SERVICES OTHER THAN PERSONAL	17,131.34	358,814.17	375,945.51
	SPECIAL PURPOSE	0.00	1,834,199.38	1,834,199.38
	Agency Sum:	17,131.34	6,383,347.27	6,400,478.61
ENVIRONMENTAL PROTECTION	CAPITAL	85,135,288.20	146,775,978.85	231,911,267.05
	INTERFUND TRANSFERS	0.00	45,756,948.48	45,756,948.48
	MAINTENANCE AND FIXED CHARGES	356,131.30	6,271,081.97	6,627,213.27
	MATERIALS AND SUPPLIES	734,852.58	7,924,246.64	8,659,099.22
	PERSONAL SERVICES	57,892.01	246,744,763.38	246,802,655.39
	SERVICES OTHER THAN PERSONAL	8,077,928.37	34,920,658.97	42,998,587.34
	SPECIAL PURPOSE	1,134,870.78	38,057,230.56	39,192,101.34
	STATE AID/GRANTS/LOANS	75,633,590.94	89,836,821.63	165,470,412.57
	Agency Sum:	171,130,554.18	616,287,730.48	787,418,284.66

GARDEN STATE PRESERVATION TRUST	CAPITAL	17,005.00	49,953.34	66,958.34
	MAINTENANCE AND FIXED CHARGES	7,470.73	37,192.49	44,663.22
	MATERIALS AND SUPPLIES	12,769.00	69,730.17	82,499.17
	PERSONAL SERVICES	0.00	7,335,079.45	7,335,079.45
	SERVICES OTHER THAN PERSONAL	58,022.51	1,383,479.67	1,441,502.18
	SPECIAL PURPOSE	0.00	0.00	0.00
	Agency Sum:	95,267.24	8,875,435.12	8,970,702.36
HEALTH	CAPITAL	2,042,145.49	3,848,672.29	5,890,817.78
	INTERFUND TRANSFERS	0.00	634,375,944.14	634,375,944.14
	MAINTENANCE AND FIXED CHARGES	178,428.04	3,730,069.82	3,908,497.86
	MATERIALS AND SUPPLIES	442,107.93	6,738,943.85	7,181,051.78
	PERSONAL SERVICES	322,765.00	103,393,117.73	103,715,882.73
	SERVICES OTHER THAN PERSONAL	12,128,623.26	25,747,055.21	37,875,678.47
	SPECIAL PURPOSE	26,435.00	3,350,737.95	3,377,172.95
	STATE AID/GRANTS/LOANS	50,495,608.45	1,467,475,927.91	1,517,971,536.36
	Agency Sum:	65,636,113.17	2,248,660,468.90	2,314,296,582.07
HIGHLANDS COUNCIL	PERSONAL SERVICES	0.00	1,478,156.85	1,478,156.85
	STATE AID/GRANTS/LOANS	0.00	836,843.15	836,843.15
	Agency Sum:	0.00	2,315,000.00	2,315,000.00
HOMELAND SECURITY AND PREPAREDNESS	CAPITAL	0.00	256,285.17	256,285.17
	MAINTENANCE AND FIXED CHARGES	0.00	333,312.74	333,312.74
	MATERIALS AND SUPPLIES	31,202.39	453,421.70	484,624.09
	PERSONAL SERVICES	0.00	9,034,921.77	9,034,921.77
	SERVICES OTHER THAN PERSONAL	213,823.58	1,182,086.02	1,395,909.60
	STATE AID/GRANTS/LOANS	1,054,333.28	4,194,818.05	5,249,151.33
	Agency Sum:	1,299,359.25	15,454,845.45	16,754,204.70
HUMAN SERVICES	CAPITAL	4,852,520.43	19,131,505.06	23,984,025.49

HUMAN SERVICES	INTERFUND TRANSFERS	0.00	125,863,747.09	125,863,747.09
	MAINTENANCE AND FIXED CHARGES	522,757.01	21,927,975.97	22,450,732.98
	MATERIALS AND SUPPLIES	589,283.41	57,685,832.93	58,275,116.34
	PERSONAL SERVICES	74,371.58	951,693,782.17	951,768,153.75
	SERVICES OTHER THAN PERSONAL	26,260,543.72	208,603,320.82	234,863,864.54
	SPECIAL PURPOSE	1,734,071.50	36,898,998.56	38,633,070.06
	STATE AID/GRANTS/LOANS	138,904,885.05	11,874,146,540.19	12,013,051,425.24
	Agency Sum:	172,938,432.70	13,295,951,702.79	13,468,890,135.49
INTER-DEPARTMENTAL ACCOUNTS	CAPITAL	7,650,482.91	197,389,734.01	205,040,216.92
	INTERFUND TRANSFERS	0.00	20,477,690.06	20,477,690.06
	MAINTENANCE AND FIXED CHARGES	10,358,817.10	144,377,183.18	154,736,000.28
	MATERIALS AND SUPPLIES	1,208,452.46	32,986,670.41	34,195,122.87
	PERSONAL SERVICES	0.00	1,009,646,215.26	1,009,646,215.26
	SERVICES OTHER THAN PERSONAL	1,670,716.29	65,047,036.67	66,717,752.96
	SPECIAL PURPOSE	6,000.00	1,849,562,921.68	1,849,568,921.68
	STATE AID/GRANTS/LOANS	1,400.00	450,507,536.50	450,508,936.50
		Agency Sum:	20,895,868.76	3,769,994,987.77
				3,790,890,856.53
JUDICIARY	CAPITAL	1,437,646.32	9,464,543.58	10,902,189.90
	INTERFUND TRANSFERS	0.00	9,657,883.00	9,657,883.00
	MAINTENANCE AND FIXED CHARGES	323,091.26	3,423,818.37	3,746,909.63
	MATERIALS AND SUPPLIES	380,082.49	9,478,023.42	9,858,105.91
	PERSONAL SERVICES	0.00	717,272,249.19	717,272,249.19
	SERVICES OTHER THAN PERSONAL	17,933,079.93	61,519,276.25	79,452,356.18
	SPECIAL PURPOSE	396,281.73	1,466,869.62	1,863,151.35
	STATE AID/GRANTS/LOANS	0.00	11,048,456.32	11,048,456.32
		Agency Sum:	20,470,181.73	823,331,119.75
				843,801,301.48
JUVENILE JUSTICE COMMISSION	CAPITAL	473,777.46	2,057,606.54	2,531,384.00
	MAINTENANCE AND FIXED CHARGES	89,632.72	2,826,453.30	2,916,086.02
	MATERIALS AND SUPPLIES	120,190.23	7,151,331.45	7,271,521.68
	PERSONAL SERVICES	0.00	93,756,317.64	93,756,317.64
	SERVICES OTHER THAN PERSONAL	128,035.63	9,803,010.97	9,931,046.60

JUVENILE JUSTICE COMMISSION	SPECIAL PURPOSE	65.00	297.00	362.00
	STATE AID/GRANTS/LOANS	7,872,554.27	9,895,571.01	17,768,125.28
	Agency Sum:	8,684,255.31	125,490,587.91	134,174,843.22
LABOR	CAPITAL	560,752.50	2,697,605.20	3,258,357.70
	INTERFUND TRANSFERS	0.00	62,594,315.76	62,594,315.76
	MAINTENANCE AND FIXED CHARGES	119,297.01	16,529,319.50	16,648,616.51
	MATERIALS AND SUPPLIES	319,379.07	3,411,452.37	3,730,831.44
	PERSONAL SERVICES	3.40	246,196,758.42	246,196,761.82
	SERVICES OTHER THAN PERSONAL	4,122,748.18	54,640,369.84	58,763,118.02
	SPECIAL PURPOSE	0.00	5,398,548,223.23	5,398,548,223.23
	STATE AID/GRANTS/LOANS	84,652,129.21	174,883,940.84	259,536,070.05
	Agency Sum:	89,774,309.37	5,959,501,985.16	6,049,276,294.53
LAW AND PUBLIC SAFETY	CAPITAL	1,609,407.81	15,385,144.25	16,994,552.06
	INTERFUND TRANSFERS	0.00	651,160.38	651,160.38
	MAINTENANCE AND FIXED CHARGES	659,008.74	14,437,641.98	15,096,650.72
	MATERIALS AND SUPPLIES	1,985,745.17	26,259,841.24	28,245,586.41
	PERSONAL SERVICES	569,139.70	604,460,376.87	605,029,516.57
	SERVICES OTHER THAN PERSONAL	3,216,810.44	96,718,100.01	99,934,910.45
	SPECIAL PURPOSE	38,473.61	15,137,502.66	15,175,976.27
	STATE AID/GRANTS/LOANS	12,387,794.42	245,965,347.32	258,353,141.74
	Agency Sum:	20,466,379.89	1,019,015,114.71	1,039,481,494.60
LEGISLATURE	CAPITAL	24,517.51	853,842.83	878,360.34
	MAINTENANCE AND FIXED CHARGES	176,457.21	5,028,036.48	5,204,493.69
	MATERIALS AND SUPPLIES	54,770.65	889,972.99	944,743.64
	PERSONAL SERVICES	0.00	63,687,917.82	63,687,917.82
	SERVICES OTHER THAN PERSONAL	178,874.42	5,834,118.44	6,012,992.86
	SPECIAL PURPOSE	0.00	713.82	713.82
	Agency Sum:	434,619.79	76,294,602.38	76,729,222.17
MILITARY AND VETERANS AFFAIRS	CAPITAL	8,491,843.08	5,641,962.49	14,133,805.57
	MAINTENANCE AND FIXED CHARGES	287,576.11	3,034,357.47	3,321,933.58
	MATERIALS AND SUPPLIES	317,110.08	14,871,458.93	15,188,569.01
	PERSONAL SERVICES	0.00	89,520,567.22	89,520,567.22

MILITARY AND VETERANS AFFAIRS	SERVICES OTHER THAN PERSONAL	1,695,443.23	10,822,621.13	12,518,064.36
	SPECIAL PURPOSE	1,072,233.10	5,046,827.93	6,119,061.03
	STATE AID/GRANTS/LOANS	569.25	2,421,307.91	2,421,877.16
	Agency Sum:	11,864,774.85	131,359,103.08	143,223,877.93
MISC EXECUTIVE COMM	MATERIALS AND SUPPLIES	6.27	2,130.11	2,136.38
	PERSONAL SERVICES	0.00	50,000.08	50,000.08
	SERVICES OTHER THAN PERSONAL	0.00	12,637.39	12,637.39
	SPECIAL PURPOSE	0.00	908,000.00	908,000.00
	Agency Sum:	6.27	972,767.58	972,773.85
MOSQUITO CONTROL COMMISSION	MAINTENANCE AND FIXED CHARGES	9,834.75	229,703.68	239,538.43
	MATERIALS AND SUPPLIES	24.06	173,473.07	173,497.13
	PERSONAL SERVICES	0.00	227,971.89	227,971.89
	SERVICES OTHER THAN PERSONAL	128,123.02	380,065.29	508,188.31
	Agency Sum:	137,981.83	1,011,213.93	1,149,195.76
MOTOR VEHICLE COMMISSION	CAPITAL	1,720,401.63	4,485,593.91	6,205,995.54
	MAINTENANCE AND FIXED CHARGES	244,052.79	6,327,657.22	6,571,710.01
	MATERIALS AND SUPPLIES	807,887.17	11,595,030.10	12,402,917.27
	PERSONAL SERVICES	0.00	168,155,508.59	168,155,508.59
	SERVICES OTHER THAN PERSONAL	5,703,054.11	79,786,035.50	85,489,089.61
	SPECIAL PURPOSE	0.00	7,106,686.96	7,106,686.96
	Agency Sum:	8,475,395.70	277,456,512.28	285,931,907.98
NEW JERSEY TRANSIT CORPORATION	SPECIAL PURPOSE	0.00	295,000,000.00	295,000,000.00
	STATE AID/GRANTS/LOANS	19,646,141.59	73,158,858.41	92,805,000.00
	Agency Sum:	19,646,141.59	368,158,858.41	387,805,000.00
OFFICE OF ADMINISTRATIVE LAW	CAPITAL	898.86	21,020.14	21,919.00

OFFICE OF ADMINISTRATIVE LAW	MAINTENANCE AND FIXED CHARGES	276.00	69,018.78	69,294.78
	MATERIALS AND SUPPLIES	21,917.16	67,345.05	89,262.21
	PERSONAL SERVICES	0.00	8,313,247.15	8,313,247.15
	SERVICES OTHER THAN PERSONAL	273,162.61	667,643.55	940,806.16
	Agency Sum:	296,254.63	9,138,274.67	9,434,529.30
OFFICE OF INFORMATION TECHNOLOGY	CAPITAL	892,247.41	666,257.11	1,558,504.52
	MAINTENANCE AND FIXED CHARGES	999,292.56	358,699.19	1,357,991.75
	MATERIALS AND SUPPLIES	60,216.01	620,660.83	680,876.84
	PERSONAL SERVICES	0.00	58,783,725.54	58,783,725.54
	SERVICES OTHER THAN PERSONAL	3,870,305.20	56,837,449.05	60,707,754.25
	STATE AID/GRANTS/LOANS	0.00	28,017.50	28,017.50
	Agency Sum:	5,822,061.18	117,294,809.22	123,116,870.40
OFFICE OF THE PUBLIC DEFENDER	CAPITAL	0.00	1,013,366.61	1,013,366.61
	MAINTENANCE AND FIXED CHARGES	2,268.00	2,230,259.33	2,232,527.33
	MATERIALS AND SUPPLIES	17,673.20	1,003,258.93	1,020,932.13
	PERSONAL SERVICES	0.00	82,346,802.55	82,346,802.55
	SERVICES OTHER THAN PERSONAL	32,910.28	28,963,676.98	28,996,587.26
	Agency Sum:	52,851.48	115,557,364.40	115,610,215.88
OFFICE OF THE STATE COMPTROLLER	CAPITAL	219.99	70,650.63	70,870.62
	MAINTENANCE AND FIXED CHARGES	0.00	29,720.29	29,720.29
	MATERIALS AND SUPPLIES	2,226.12	33,911.41	36,137.53
	PERSONAL SERVICES	0.00	10,436,181.90	10,436,181.90
	SERVICES OTHER THAN PERSONAL	19,945.46	652,405.64	672,351.10

	Agency Sum:	22,391.57	11,222,869.87	11,245,261.44
PALISADES INTERSTATE	MATERIALS AND SUPPLIES	0.00	37,000.00	37,000.00
	PERSONAL SERVICES	0.00	2,651,000.00	2,651,000.00
	SERVICES OTHER THAN PERSONAL	0.00	19,000.00	19,000.00
	Agency Sum:	0.00	2,707,000.00	2,707,000.00
PERC	CAPITAL	0.00	14,670.19	14,670.19
	MAINTENANCE AND FIXED CHARGES	957.54	6,741.52	7,699.06
	MATERIALS AND SUPPLIES	2,656.71	15,273.40	17,930.11
	PERSONAL SERVICES	0.00	3,056,263.16	3,056,263.16
	SERVICES OTHER THAN PERSONAL	49,906.60	311,273.79	361,180.39
	Agency Sum:	53,520.85	3,404,222.06	3,457,742.91
PINELANDS COMMISSION	STATE AID/GRANTS/LOANS	0.00	2,469,000.00	2,469,000.00
	Agency Sum:	0.00	2,469,000.00	2,469,000.00
STATE	CAPITAL	117,631.66	344,655.99	462,287.65
	MAINTENANCE AND FIXED CHARGES	1,047.21	50,643.01	51,690.22
	MATERIALS AND SUPPLIES	8,842.03	474,150.11	482,992.14
	PERSONAL SERVICES	0.00	12,237,942.17	12,237,942.17
	SERVICES OTHER THAN PERSONAL	1,649,560.09	7,131,477.06	8,781,037.15
	SPECIAL PURPOSE	0.00	722,117,000.00	722,117,000.00
	STATE AID/GRANTS/LOANS	6,484,073.75	38,928,851.92	45,412,925.67
	Agency Sum:	8,261,154.74	781,284,720.26	789,545,875.00
STATE ETHICS COMMISSION	MAINTENANCE AND FIXED CHARGES	0.00	3,800.00	3,800.00
	MATERIALS AND SUPPLIES	0.00	6,221.21	6,221.21
	PERSONAL SERVICES	0.00	819,887.05	819,887.05
	SERVICES OTHER THAN PERSONAL	0.00	27,013.57	27,013.57
	Agency Sum:	0.00	856,921.83	856,921.83
TRANSPORTATION	CAPITAL	721,184,901.02	678,611,699.00	1,399,796,600.02
	INTERFUND TRANSFERS	0.00	948,767,920.00	948,767,920.00
	MAINTENANCE AND FIXED CHARGES	1,613,686.90	48,241,812.25	49,855,499.15
	MATERIALS AND SUPPLIES	100,010.88	32,204,099.95	32,304,110.83
	PERSONAL SERVICES	0.00	135,455,073.66	135,455,073.66
	SERVICES OTHER THAN PERSONAL	597,578.87	13,051,960.22	13,649,539.09
	SPECIAL PURPOSE	400.00	42,801,363.24	42,801,763.24

TRANSPORTATION	STATE AID/GRANTS/LOANS	123,842,903.61	33,176,490.52	157,019,394.13
	Agency Sum:	847,339,481.28	1,932,310,418.84	2,779,649,900.12
TREASURY	CAPITAL	6,219,238.89	4,528,885.26	10,748,124.15
	INTERFUND TRANSFERS	0.00	1,637,935,862.60	1,637,935,862.60
	MAINTENANCE AND FIXED CHARGES	2,452,485.82	12,842,566.58	15,295,052.40
	MATERIALS AND SUPPLIES	1,572,308.27	61,530,018.00	63,102,326.27
	PERSONAL SERVICES	56,234.41	235,058,257.37	235,114,491.78
	SERVICES OTHER THAN PERSONAL	13,382,994.90	118,806,348.28	132,189,343.18
	SPECIAL PURPOSE	2,041,452.99	1,395,637,072.20	1,397,678,525.19
	STATE AID/GRANTS/LOANS	9,161,665.05	1,760,773,922.10	1,769,935,587.15
	Agency Sum:	34,886,380.33	5,227,112,932.39	5,261,999,312.72
URBAN ENTERPRISE ZONE - UEZ	CAPITAL	0.00	17,394.11	17,394.11
	INTERFUND TRANSFERS	0.00	104,611,753.67	104,611,753.67
	MAINTENANCE AND FIXED CHARGES	0.00	1,645.79	1,645.79
	MATERIALS AND SUPPLIES	0.00	5,910.65	5,910.65
	PERSONAL SERVICES	0.00	991,502.29	991,502.29
	SERVICES OTHER THAN PERSONAL	15,860.00	137,805.56	153,665.56
	Agency Sum:	15,860.00	105,766,012.07	105,781,872.07
Report Sum:		1,673,566,854.74	54,476,619,691.92	56,150,186,546.66